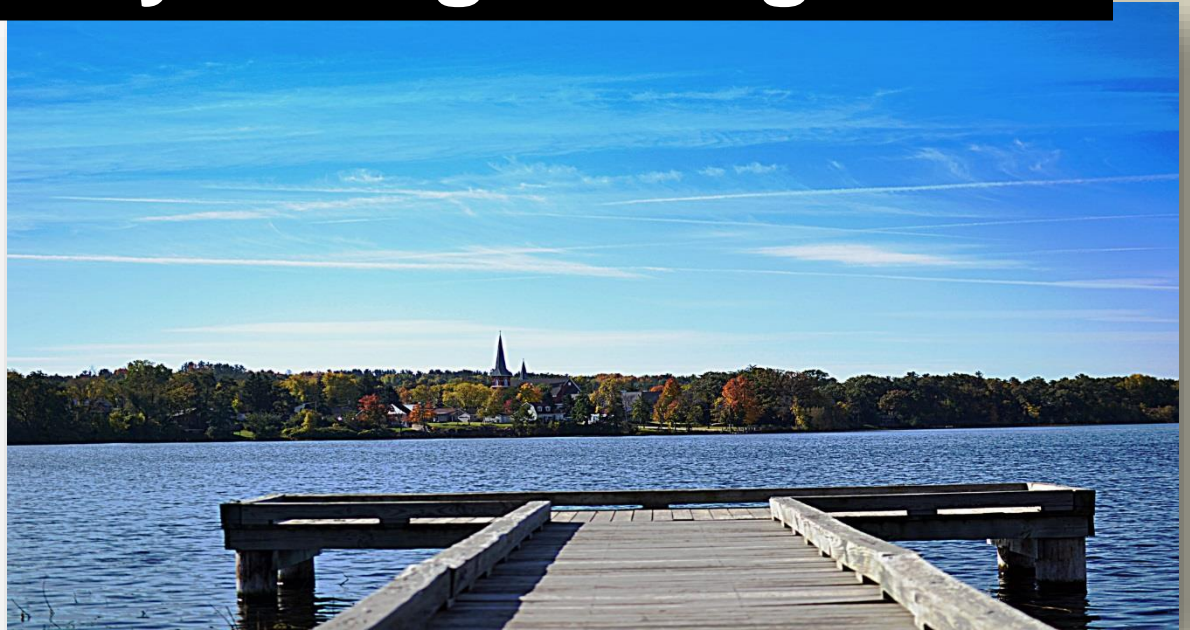


2018

City of Weyauwega Budget



Executive Summary

“Life Out of the Fast Lane”

John Foss, City Administrator

Presented to Council: November 2017

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Letter to the Common Council from John J. Foss, City Administrator

First and foremost, I'd like to thank the mayor and council for allowing me the opportunity to serve the people of the city of Weyauwega. It has been a pleasure getting to know the staff, council, and citizens of the city and I look forward to the future.



Although the city had not seen as much growth as we had hoped in 2017, it was definitely a building year with many prospective projects and opportunities coming down the pike.

With the state economy growing, we hope 2018 will bring even more opportunities. That doesn't mean that the planning stops; we need to harness that momentum and keep expanding our goals and build off of the energy. Planning will be the key to success by ensuring that growth meets the needs of the community and aligns with the city's ideals. Comprehensive Planning, the Capital Improvement Plan, the CORP Plan (Comprehensive Outdoor Recreational Planning), creating a Downtown Vision and expanding our residential and commercial sectors are all in the works. Along with formulating our mission and vision for the citizens of Weyauwega we must ensure that we continue to provide exceptional service. This budget serves to ensure the taxpayers that their money is being spent responsibly and with their interests at the forefront.

The budget is not just a task that comes around every fall, it's a year-long process. When the 2018 Budget is submitted and approved by the Common Council, the 2019 Budget Process begins. Each expenditure is carefully tracked to make sure that every cent being spent benefits the community in the best way possible.

Goals and Objectives

Revise and Develop Strategies to Plan for the Future of the City of Weyauwega

- **10-year Comprehensive Planning**
 - Community Needs Analysis
 - Structured Visioning
 - Community Input and Involvement
- **Capital Improvement Plan**
 - Maintain and Upgrade City Roads
 - Maintain and Upgrade City Utilities
 - Upgrade Safety Equipment and Facilities
- **CORP Plan**
 - Identify Recreational Needs
 - Develop Strategies to Upgrade Park Equipment and Facilities
 - Expand the City's Park System and Facilities



Maintain a Proactive, Responsible Government

- Build Trust Within the Community
- Develop Policies and Procedures That Improve the Quality of Life
- Develop and Implement a Transparent Budget
- Plan Ahead and Anticipate the Needs for the Future of the City

Weyauwega Common Council

Mayor

Jack Spierings

Common Council

Ward One

Keith Najdowski
Council President

Rich Luedke

Ward Two

Shani Appleby

Nick Gunderson

Ward Three

Bruce Goetsch

Rick Binley



Committees and Commissions

Finance Committee

Keith Najdowski (chair) – Rich Luedke – Shani Appleby

Public Works Committee

Bruce Goetsch (chair) – Nick Gunderson – Keith Najdowski

Police, Fire, and Ambulance Committee

Rich Luedke (chair) – Bruce Goetsch – Nick Gunderson

Public Property and Purchasing Committee

Rick Binley (chair) – Bruce Goetsch – Rich Luedke

Public Health and Relief (Ordinance)

Shani Appleby (chair) – Keith Najdowski – Rick Binley

Recreation Committee

Nick Gunderson (chair) – Rick Binley – Shani Appleby

Planning Commission

Jack Spierings - Nick Gunderson - Rick Binley,
Rory Koch - Bob Anibas - Steve Ebert



City Staff

Administration

City Administrator: John Foss
City Clerk: Becky Loehrke
City Treasurer: Trina Herbst-Gutche
City Building Inspector: Bob Underberg

Public Works/Parks

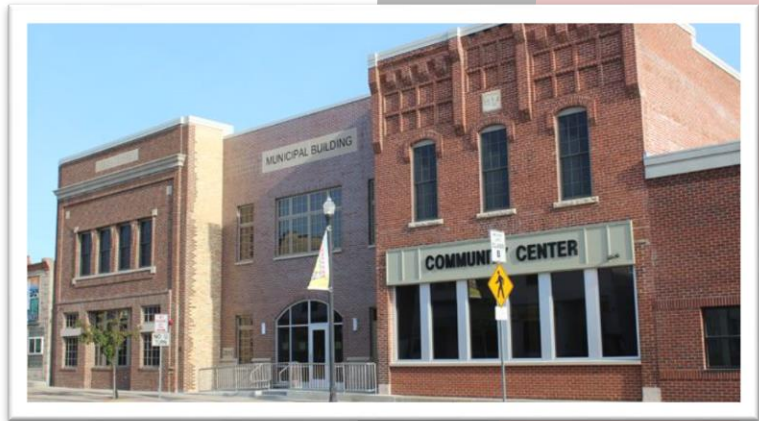
Community Operations Supervisor: Don Anzia
Water Operator in Charge: Tyler Mueller
Wastewater Plant Operator in Charge: Paul Wittlinger
Public Works/Utility Worker: Kyle Young

Police Department

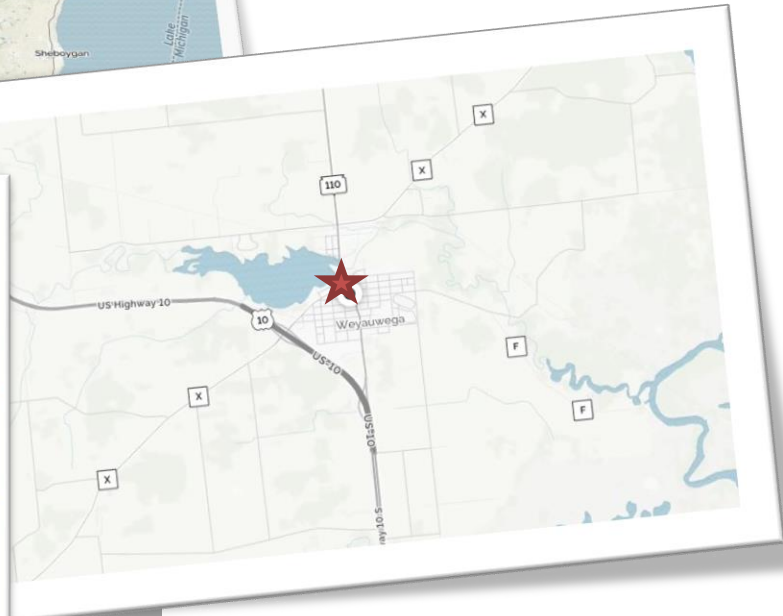
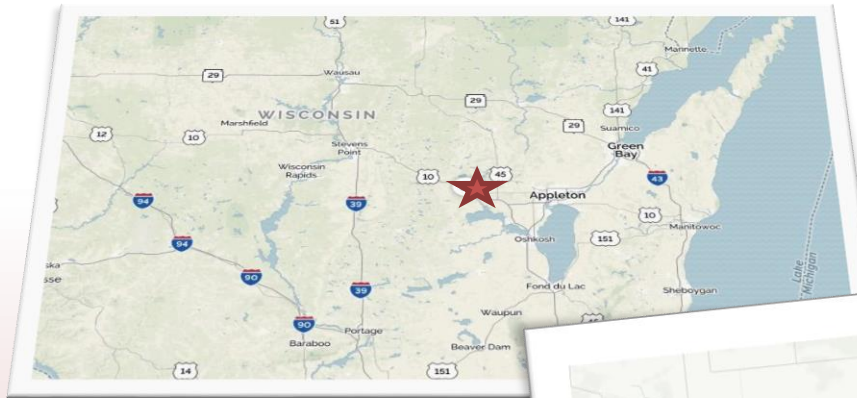
Police Chief: Jerry Poltrock
Sergeant: Brandon Leschke
Patrol: Lydia Buntrock
Patrol: Justin Malueg
PT Patrol: Heather Dahm
PT Patrol: Josh Pawlosky
PT Patrol: Elmer Keberlein
PT Patrol: Chad Repinski

Contracted Services

City Engineer: Thad Majikowski, Cedar Corporation
City Attorney: James Kalny, Davis & Kuelthau Attorneys
Municipal Advisor: Jon Cameron, Ehlers
City Assessors: Associated Appraisal Consultants, Inc.
Solid Waste Services: Harter's Disposal



Community Profile



The quaint, rural community of Weyauwega is located in the heart of Central Wisconsin River Country built around the 250-acre Lake Weyauwega. The city bodes an outstanding educational system, excellent parks with a man-made swimming lake, progressive industry, and worldwide award-winning cheeses. Weyauwega is a full-service community aimed at providing its citizens with quality first-name basis care, safety, and services.

Our quintessential downtown offers an array of boutiques, antique shops, bars, and restaurants; perfect for a day trip. Weyauwega's industrial parks and commercial districts offer many opportunities to start, grow, and expand your business. The city's top employers include Agropur, Presto Products, and Star Dairy.

Schools Serving the City of Weyauwega

The City of Weyauwega is served by the Weyauwega-Fremont School District. The district has two elementary schools, one in Fremont and one in Weyauwega, the latter being colocated with the middle school and high school buildings. There is also a parochial elementary school, St. Peter Lutheran School.



Over the summer, the school system began a \$21 million upgrade and renovation project to the high school building which will include a new secure entry, four new classrooms for science, a 400-seat auditorium, new mechanical upgrades, and a multipurpose gym. The work is expected to be completed in the fall of 2018.

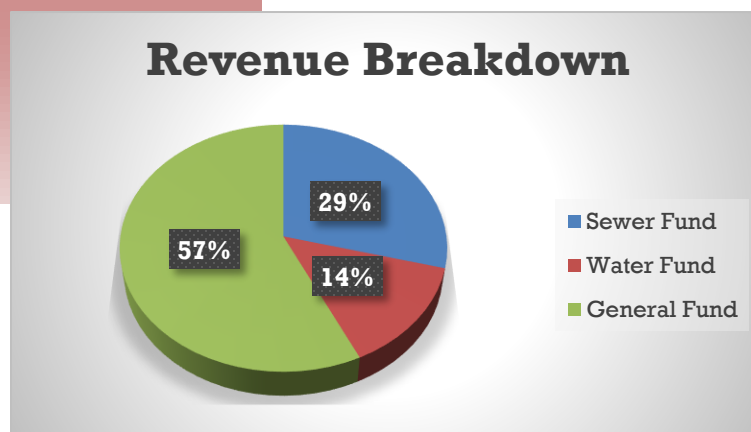


City Revenue

The City of Weyauwega requires funds from the public in order to operate city hall, provide services, and keep the community safe. Accounting methods are utilized to track expenditures and revenue which aid in the process of forecasting a budget for the upcoming fiscal year. Proper accounting practices ensure compliance with legal requirements to which municipalities must adhere. Revenue can be categorized into two main groups: the General Fund and the Utility Fund.

The General Fund is used to provide for all general operations of the city. The primary source of revenue for this fund is the tax levy. Other sources which provide to the General Fund are intergovernmental shared revenues, fees for services, licenses and permits, and site rental fees. This fund is primarily used for general government expenses, public works and parks, and public safety services.

The Utility Fund is separate from the General Fund and is subdivided into two separate utility funds: the Water Fund and the Sewer Fund. In more suburban areas these services can be contracted jointly with other communities to share costs, but Weyauwega operates its own by means of user fees. When you pay your utility bill, the water and sewer charges are separated and go back into each individual utility to provide for operational costs, maintenance, wages of employees, and upgrades to the system.



Water and Sewer Rates

Water

The City of Weyauwega commissioned a study to determine water rates for the next year. The study concluded that rates should increase by around 14%, which is within the guidelines of the Wisconsin Public Service Commission. This will help alleviate rising operating costs of the city's water system. These changes will not take effect until at least the second quarter of 2018.

Current rate: \$1.35 per 1000 gallons

Suggested increase: \$1.54 per 1000 gallons

Sewer

In 2016 the city completed an upgrade to the Wastewater Treatment Facility. To accommodate costs of the upgrade, rates were slightly increased. These rates will remain steady for 2018 with no increase expected.

Current rate: \$ 2.998 per 1000 gallons



As a public utility, our rates and the rules under which we operate are regulated by the Wisconsin Public Service Commission.

How Does Weyauwega Compare?

Water Rates Per 1000 Gallons

Clintonville: \$4.40

Manawa: \$4.00

New London: \$3.08

Waupaca: \$3.69



Sewer Rates Per 1000 Gallons

Clintonville: \$3.90

Manawa: \$4.12

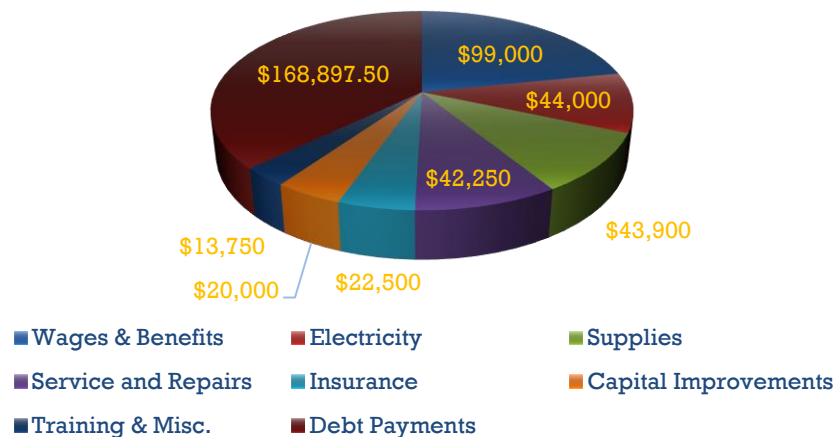
New London: \$7.19

Waupaca: \$2.44

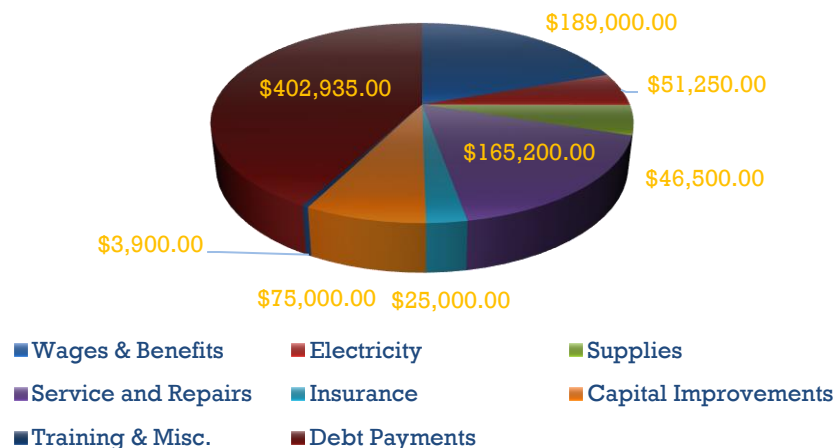
Where Do My Utility Payments Go?

When we make utility payments, those funds go back into the city's utilities. Payments for water go back into the water system for things such as water tower maintenance, pump house repairs, wages for water utility employees, equipment upgrades, and day-to-day costs of operation. Sewer payments are utilized for a similar breakdown for the city's sewer system and Wastewater Treatment Plant.

Water Budget

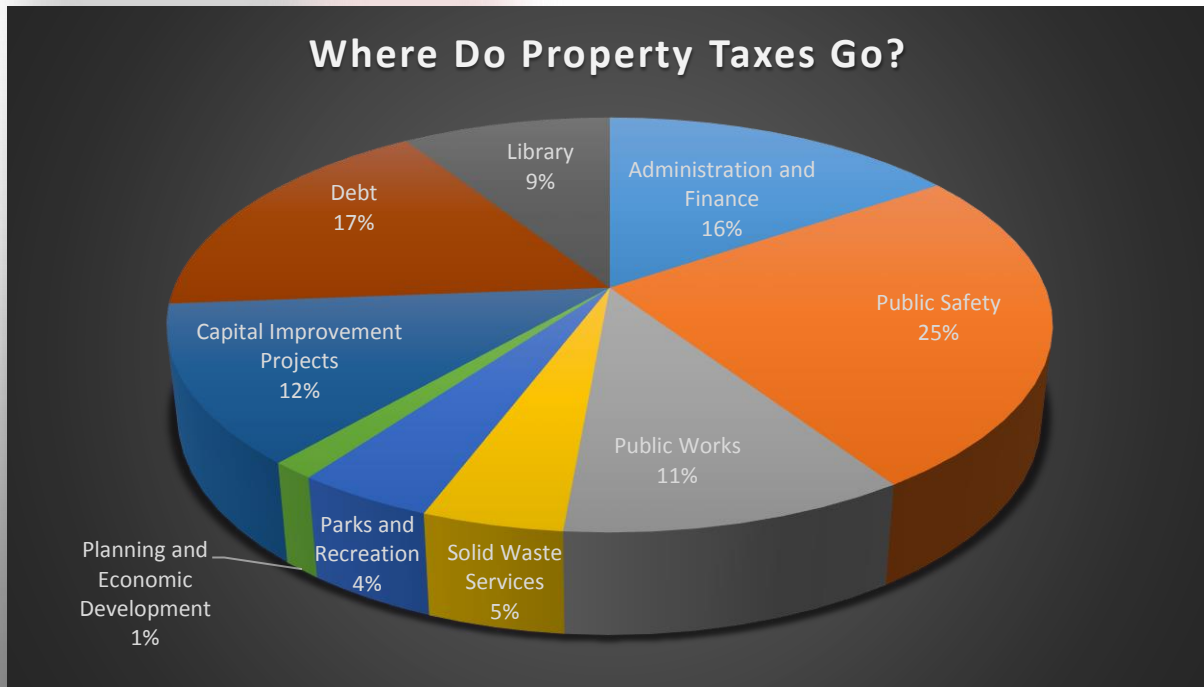


Sewer Budget



Use of Public Funds

Transparency is a government's obligation to residents who deserve to know where their money is being spent. Below is a chart which illustrates where tax dollars are being spent for a home with an average value, which is roughly \$100,000 in the City of Weyauwega.



Property Values

While the housing market has stagnated and even regressed during the recession, home sales and property values have been increasing this past year. As we move past the recession and hopefully onward to substantiated growth in the United States, the State of Wisconsin, and in the City of Weyauwega, we expect home values to increase. Along with the city's industrial sector expanding, this will create a greater demand for housing. The city plans to work with developers in the coming years to expand the housing market to give residents and employees who work in the city more options.

General Government Expected Revenues

Summary of General Revenues

REVENUES	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Budget	2017 YTD	2018 Budget	Percent Change
Gen Property Tax	\$ 745,442	\$ 745,442	\$ 754,626	\$ 754,626	\$ 795,232	\$ 795,232	\$ 799,423	0.53%
TIF District Tax	\$ 152,000	\$ 146,048	\$ 110,000	\$ 103,400	\$ 199,000	\$ 190,170	\$ 246,206	23.72%
Debt Service Tax	\$ -		\$ -		\$ -			
Mobile Home Fees	\$ 9,600	\$ 8,163	\$ 10,000	\$ 5,727	\$ 9,000	\$ 6,328	\$ 9,000	0.00%
Special Assmts	\$ 11,987	\$ 11,987	\$ 2,500	\$ 3,763	\$ 1,000	\$ -	\$ 1,000	0.00%
Intergovernmental	\$ 687,258	\$ 687,948	\$ 684,820	\$ 561,601	\$ 685,771	\$ 633,641	\$ 695,048	1.35%
Regulation & Compl	\$ 47,139	\$ 47,364	\$ 40,700	\$ 35,971	\$ 40,525	\$ 32,195	\$ 40,525	0.00%
Charges for Services	\$ 132,405	\$ 132,537	\$ 130,400	\$ 89,001	\$ 132,750	\$ 96,629	\$ 132,750	0.00%
Other Gen Revenues	\$ 17,900	\$ 27,251	\$ 19,925	\$ 26,499	\$ 20,325	\$ 13,261	\$ 20,325	0.00%
Commercial Revenue	\$ 3,863	\$ 3,588	\$ 1,775	\$ 590	\$ 3,250	\$ 5,782	\$ 3,250	0.00%
Other/W/Sdebt/Borrv	\$ -		\$ -		\$ -			
Total Revenues	\$ 1,807,594	\$ 1,810,328	\$ 1,754,746	\$ 1,581,178	\$ 1,886,853	\$ 1,583,067	\$ 1,947,527	3.22%

*prior year's year-to-date (YTD) totals are from budget time (Oct-Nov) to give comparison

We expect revenues to rise slightly this upcoming year by 3.22%. This increase will come from a slim rise in intergovernmental revenues from the state and a rise in taxable value in the city's four Tax Incremental Financing Districts. Overall, the city's Equalized Value (EV) remained flat from the year prior only adding 0.53%, which necessitated a tax rate increase from \$8.53 to \$8.80 (27 cents) per \$1000 of EV. Our goal is to foster residential and commercial development in the upcoming year which will help to increase the EV. The Common Council approved a new contract for solid waste collection this year which will take effect January 1, 2018. The charges for these and other services are expected to remain unchanged.

Taxes

TAXES	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Proposed	% Change
General Property Taxes	745,442	745,442	754,626	794,006	795,232	795,232	799,423	0.53%
Debt Service Taxes								
TIF District Tax	152,000	146,048	110,000	104,308	199,000	104,308	246,206	23.72%
Mobile Home Tax	9,600	8,163	10,000	9,767	9,000	6,091	9,000	0.00%
Total Taxes	907,042	899,653	874,626	908,080	1,003,232	905,631	1,054,629	5.12%

Intergovernmental Revenues

INTERGOVERNMENTAL RE	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Proposed	% Change
Police Grant						3,893		
State Shared Revs	522,377	522,377	521,560	521,560	519,522	518,848	519,522	0.00%
Expenditure Restraint	25,444	25,444	24,301	24,301	23,716	25,660	23,716	0.00%
State Fire Dues	0		0		0	0	0	0.00%
State Road Aid	72,988	72,847	71,500	53,625	70,333	17,545	80,707	14.75%
State Computer Aid	2,600	2,319	2,600	2,454	2,600	0	2,638	1.47%
Recycling Grant	3,800	3,791	3,040	3,587	3,600	3,779	3,600	0.00%
Emergency Management			0	-		0		0.00%
Park Grant-Urban Forestry			0	-		0		0.00%
CDBG Grant			0	-		0		0.00%
Public Works Grant			0	-		0		0.00%
Library Aid	60,049	60,049	60,819	60,819	65,000	67,809	63,864	-1.75%
Neighborhood Fix-Up			0			0		0.00%
Other Law Enforcement		1,120	1,000	660	1,000	0	1,000	0.00%
Total Intergovernmental Re	687,258	687,948	684,820	667,006	685,771	637,534	695,048	1.35%

Intergovernmental revenue consists of monies obtained from other governments and can include grants, shared taxes, and contingent loans and advances. This funding can flow from the federal government to state and local governments, and from state government to local governments. The City of Weyauwega receives from the State of Wisconsin shared revenue in an amount calculated by the value of taxable property (excluding manufacturing) within city limits divided by the city's population. The city also receives a payment from the state called Expenditure Restraint. This is an incentive to qualifying municipalities to keep spending under control from one year to the next. Expenditures can only grow at the rate of inflation plus growth in order to qualify.

Other sources of intergovernmental revenue come from state aid and grants. Grant opportunities generally come from the state or county, but they can come from the federal government or other organizations. Every year we try to apply for as many grants and aid programs as possible to make sure we are not missing out on an opportunity. Intergovernmental aid is given to municipalities to help with projects or facilities that generally do not bring in enough income on their own during the year to pay for expenses, such as roads or libraries.

Regulation and Compliance Revenues

REGULATION & COMPLIANCE REVENUES								
	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Proposed	% Change
Licenses:								
Liquor & Malt Bev	4,200	4,210	4,600	4,210	4,600	4,003	4,600	0.00%
Operators and occupational	1,250	1,300	1,250	1,540	1,300	1,417	1,300	0.00%
Cigarette	40	60	50	40	50	60	50	0.00%
Mobile Home Park	250		250	-	25	0	25	0.00%
Bicycle	50		50	-	50	0	50	0.00%
Garbage Hauler	120		120	60	120	0	120	0.00%
Cat license	80	36	80	51	80	47	80	0.00%
Dog Lic	1,000	1,137	1,100	473	1,100	70	1,100	0.00%
Permits:								
Building	10,833	10,883	7,000	6,119	7,000	9,408	7,000	0.00%
Signs		767	175	35	175	54	175	0.00%
Law & Ordinance Violations	500	540	500	660	500	572	500	0.00%
Court Penalties & Costs	28,291	28,251	25,000	20,280	25,000	16,514	25,000	0.00%
Parking Violations	500	105	500	70	500	0	500	0.00%
W-F School Liaison Officer					0	0	0	#DIV/0!
Sellers Permit	25	75	25	-	25	50	25	0.00%
Total Regulation & Cmpl Rev	47,139	47,364	40,700	33,538	40,525	32,195	40,525	0.00%

Regulation and compliance revenues come from licenses and permits. These are issued by the city to ensure all regulated practices are amenable with city ordinance. Licenses are needed to sell regulated merchandise, own certain pets, and operate certain equipment. When changes are planned to be made to someone's property, a permit is required to ensure that all safety procedures are being met and to confirm that the changes will not negatively affect others or another's property. We expect these revenues to remain unchanged. Budgeting for this is done by looking at averages of years' past. In this section it can be difficult to predict the amount of permits and licenses that will be issued in the forthcoming year. The economy can be an indicator for building permits; when the economy goes up, more people improve their properties or build new homes.



Charges for Services

CHARGES FOR SERVICES	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Proposed	% Change
License Publication Fees	300	266.4	300	57	300	280	300	0.00%
Refuse Collection	105,110	105,110	105,000	71,705	105,000	79,763	105,000	0.00%
Snow Removal	700	0	700	-	700	0	700	0.00%
Curbs/Gutter	0	0	0	-		0		0.00%
Swimming Pool Fees	15,000	15,711	20,000	15,025	17,000	12,155	17,000	0.00%
Library Fees	7,795	7,795	0	-	0	4,796	0	0.00%
Park Shelters, Playgrounds	3,000	2,880	3,700	3,530	3,800	3,460	3,800	0.00%
Community Room Rent			0	160	5,000	4,055	5,000	0.00%
Weed Cutting Fees	0		0	-	100	0	100	0.00%
Special Assessment Fee/Realt	500	775	700	960	850	1,020	850	0.00%
Industrial Park Sales	0		0	34,165	0	0	0	0.00%
E-Rate Return			0	-	0	0	0	0.00%
Total Charges for Services	132,405	132,537	130,400	125,602	132,750	105,529	132,750	0.00%

This section covers the charges that are collected for services the city provides such as garbage collection, fees to use the swim lake, and rental fees for using park shelters. This is easier to project by averages because revenues through charges stay relatively the same from year to year. We expect no change in budget from the previous year's projection.

Commercial Revenues

COMMERCIAL REVENUES	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Proposed	% Change
Interest on General Fund Invm	3,588	3,588	1,500	3,739	3,000	6,201	3,000	0.00%
Interest on Spec Assessments	275	0	275		250	0	250	0.00%
Int Delinquent Taxes			0		0	59	0	0.00%
Sale of Property			0		0	0	0	0.00%
Total Commercial Revenues	3,863	3,588	1,775	3,739	3,250	6,260	3,250	0.00%

Commercial revenues are a small portion of the budget, but can be significant. The majority of these funds come from interest earned on accounts and sale of city-owned property. We expect these outlooks to remain unchanged in 2018.

Other General Revenues

OTHER GENERAL REVENUES	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Proposed	% Change
Misc. Police	0	631	1,000	818	1,000	394	1,000	0.00%
Sales of Used Equip	500		500	-	500	0	500	0.00%
Miscellaneous	5,500	19,087	5,500	2,325	6,000	2,650	6,000	0.00%
WPRA Summer Ticket Rebate		27	25	28	25	0	25	0.00%
Credit Card Rebates	1,000	809	1,000	939	1,000	84	1,000	0.00%
Cable Franchise Fees	10,800	6,006	10,800	8,659	10,800	2,950	10,800	0.00%
Dam/loss Property			0	8,652	0	4,797	0	0.00%
Insurance Dividend Revenue		671	1,000	1,694	1,000	2,602	1,000	0.00%
Wireless Internet Franchise	0		0			0		0.00%
Donations			0			250		0.00%
NSF Fee for Returned Paymen	100	20	100		0	0	0	0.00%
Transfer from Designated Reserve						0		0.00%
Transfer from Undesignated Reserve						0		0.00%
Total Other General Revenues	17,900	27,251	19,925	23,114	20,325	13,728	20,325	0.00%

SPECIAL ASSESSMENTS	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Proposed	% Change
Sidewalks			0	-	0	0	0	0.00%
Curb & Gutter	11,987	11,987	2,500	-	1,000	0	1,000	0.00%
Total Special Assessments	11,987	11,987	2,500	-	1,000	0	1,000	0.00%

Finally, all the other miscellaneous revenue that the city generates is listed in the charts above. Every dollar that comes in must be tracked, accounted, and spent in a manner that benefits the citizens of Weyauwega the most. In today's world with state mandates and rising costs, municipal governments need to find ways to do more with less. This is why this budget document is so important – because this process affects you. We need to ensure everyone's needs and concerns are being met.



General Government Expenditure Budget

Summary of 2018 Expenditures

EXPENDITURES	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Budget	2017 YTD	2018 Budget	Percent Change
General Government	\$ 348,592	\$ 350,493	\$ 291,917	\$ 233,264	\$ 309,133	\$ 257,942	\$ 301,900	-2.34%
Public Safety	\$ 471,290	\$ 482,547	\$ 467,891	\$ 406,650	\$ 466,250	\$ 365,620	\$ 476,950	2.29%
Health & Soc Service	\$ 1,500	\$ 1,159	\$ 1,000	\$ 666	\$ 1,000	\$ 300	\$ 1,000	0.00%
Public Works	\$ 273,097	\$ 264,034	\$ 281,825	\$ 187,897	\$ 288,450	\$ 197,355	\$ 286,950	-0.52%
Leisure Activities	\$ 250,912	\$ 247,031	\$ 248,902	\$ 199,225	\$ 253,800	\$ 178,305	\$ 255,500	0.67%
Other Expenses	\$ 13,226	\$ 12,190	\$ 11,400	\$ 45,522	\$ 11,400	\$ 38,612	\$ 11,400	0.00%
Transfer to Capital Expenditure	\$ 245,000	\$ 245,000	\$ 235,000	\$ 235,000	\$ 150,000	\$ 327,822	\$ 225,000	50.00%
Gen Debt Service	\$ 203,977	\$ 203,977	\$ 216,810	\$ 216,810	\$ 311,593	\$ 207,846	\$ 258,033	-17.19%
Sp Dist Debt Ret TIF					\$ 95,226	\$ 95,226	\$ 128,061	34.48%
Total Gen Fund Exp	\$ 1,807,594	\$ 1,806,431	\$ 1,754,746	\$ 1,525,034	\$ 1,886,853	\$ 1,669,028	\$ 1,944,794	3.07%

*prior year's year-to-date (YTD) totals are from budget time (Oct-Nov) to give comparison

Knowing that revenues will remain relatively unchanged in 2018, we worked hard to keep rising costs down. Slight adjustments were needed, but nothing dramatic. We expect expenditures to rise only slightly, 3.07%, in 2018. The slight rise in expenses correlate with the planned road and utility upgrade projects the city anticipates completing in the upcoming year and rising costs of insurance. These figures are just a prediction of how much the city will need to pay for wages, maintenance, repairs, contracted services, and debt. As we all know, circumstances can change such as a wind storm, more or less snowfall than expected, or turnover in personnel which will have an effect on these figures. Some of the accounts which pay for services that have a high fluctuation from year to year were given a predictive amount higher than the running average to accomodate the possible increase in expense.



General Government Expenditures

GENERAL GOVERNMENT	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Proposed	% Change
Council	5,250	6,032	5,250	9,985	5,600	10,374	10,000	78.57%
Mayor	2,000	1,922	2,000	3,418	2,500	3,256	4,500	80.00%
Administrator's Expenses	3,800	3,533	3,800	2,668	3,800	1,342	2,000	-47.37%
Administrator	50,000	53,557	51,000	46,783	52,000	39,115	46,000	-11.54%
Publications	3,000	3,540	2,700	1,034	3,000	1,020	1,500	-50.00%
Elections	3,000	1,854	4,000	3,707	4,000	1,364	2,500	-37.50%
Office Supplies	10,900	7,241	10,900	7,248	10,900	7,731	9,400	-13.76%
Assessment of Prop	4,900	6,178	4,900	4,758	5,000	3,460	5,000	0.00%
Treasurer	25,000	28,366	25,500	21,885	27,000	31,056	32,500	20.37%
Auditing	13,430	13,430	12,000	11,450	13,000	14,400	13,000	0.00%
Codification	2,500	1,192	1,500	1,192	1,500	1,192	1,500	0.00%
City Attorney - General	30,000	31,205	20,000	6,628	25,000	19,612	25,000	0.00%
City Attorney - Prosecution	102,000	101,141	40,000	17,801	25,000	27,210	25,000	0.00%
City Attorney - Railroad Prosecution								0.00%
Legal/Professional fees	0	0		-	0	0	0	0.00%
Municipal Building	20,400	20,400	25,000	30,703	50,000	27,773	39,500	-21.00%
Self Fund Health Ins/EAP/S	2,000	1,075	1,500	1,066	1,500	1,293	1,500	0.00%
Prop & Liability Ins & Work	34,112	34,112	35,000	38,265	33,000	32,233	33,000	0.00%
Contingency	10,550	10,550	20,867	4,890	18,333	27,120	20,000	9.09%
Sales Tax	500	133	250	137	250	238	250	0.00%
Memberships,Dues&Fees	1,750	1,707	1,750	1,485	1,750	257	1,750	0.00%
Unemployment Ins. Assesn	500		0	-	0	0	0	0.00%
Clerk	23,000	23,325	24,000	18,161	26,000	21,563	28,000	7.69%
Tuition/Training Program	1,000	500	1,000	-	500	0	500	0.00%
Total General Government	348,592	350,493	291,917	233,264	309,133	271,612	301,900	-2.34%

With some due diligence we were able to keep costs down and make slight cuts in some areas to offset the need for funds in other sections of the budget. Wages for the council and mayor have not changed, but are now coming out of the General Fund entirely. In the past these wages were split between the General Fund and the Utility Funds. In other areas, averages of expenditures were taken into account to make adjustments from the previous year.

The hurricanes and flooding in the south have driven up the price of goods in the US, raising the Consumer Price Index. Due to these costs, hourly Public Works personnel will be receiving a 2% raise as a Cost of Living Adjustment, with the rest of the city personnel having already received a raise earlier in 2017.

Public Safety and Social Services

PUBLIC SAFETY	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Proposed	% Change
Police	377,028	391,574	385,000	330,053	385,000	325,470	392,000	1.82%
Police Grant Exp			0	-	0	0	0	0.00%
Fire District Service	55,460	55,716	55,000	53,795	56,000	55,718	56,000	0.00%
Ambulance Service	23,750	24,225	22,591	15,799	19,950	15,002	19,950	0.00%
Building Inspector	11,032	11,032	5,300	7,004	5,300	8,750	7,000	32.08%
First Responders	0	0	0	-	0	0	2,000	0.00%
Total Public Safety	467,270	482,547	467,891	406,650	466,250	404,939	476,950	2.29%
HEALTH & SOCIAL SERVICE	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Proposed	% Change
Health Officer	0	0	0	-	0	0	0	0.00%
Animal Pound	1,500	1,159	1,000	666	1,000	300	1,000	0.00%
Code Compliance Officer	0	0	0	-	0	0	0	0.00%
Total Health & Social Serv	1,500	1,159	1,000	666	1,000	300	1,000	0.00%

The Public Safety Budget reflects a 2.29% increase in spending. These increases come from a 1.82% increase in the Police Budget accounting for wages, benefits, and new equipment, as well as a rise in costs associated with the building inspector. The Fire Department budget will remain unchanged from 2017 to 2018.

One significant change to note is the addition of funds to go towards First Responders. The City of Weyauwega is working on an agreement with area communities to provide a joint First Responder Team. These individuals would be on call and report to a scene before emergency crews are able to arrive. The service would be beneficial because sometimes just a few minutes of life-saving aid can make the difference. Contracts are being negotiated, but we are setting aside \$2000.00 for our portion of this service.

The Health and Social Services Budget will remain unchanged for next year.

A more detailed Police Budget can be found on the following page.



Police Budget

2018 POLICE BUDGET DETAIL - Dept 52110

Category	2015 Budget	2015 YTD	2016 Budget	2016 YTD	% Used	2017 Budget	2017 YTD	2018 Budget	% Change
PERSONNEL SERVICES									
Full Time Wage/	\$ 211,016.42	\$ 199,065.00	\$ 215,236.75	\$ 218,227.98	101.39%	\$ 210,061.63	\$ 156,279.00	\$ 216,153.00	2.90%
Part-Time/Temp	\$ 32,500.00	\$ 29,556.00	\$ 32,500.00	\$ 49,873.57	153.46%	\$ 35,000.00	\$ 30,297.00	\$ 35,000.00	0.00%
Overtime	\$ 8,000.00	\$ 439.02	\$ 6,000.00	?	#VALUE!	\$ 6,000.00		\$ 6,000.00	0.00%
TOTAL PERSON	\$ 251,516.42	\$ 229,060.02	\$ 253,736.75	\$ 268,101.55	105.66%	\$ 251,061.63	\$ 186,576.00	\$ 257,153.00	2.43%
									#DIV/0!
EMPLOYEE BENEFITS									
Social Security	\$ 15,594.02	\$ 14,059.13	\$ 15,731.68	\$ 16,438.93	104.50%	\$ 15,565.82	\$ 11,438.00	\$ 15,943.49	2.43%
Medicare	\$ 3,646.99	\$ 3,288.00	\$ 3,679.18	\$ 3,844.62	104.50%	\$ 3,640.39	\$ 2,675.00	\$ 3,728.72	2.43%
Retirement	\$ 20,320.88	\$ 20,325.00	\$ 20,425.97	\$ 20,823.30	101.95%	\$ 22,331.53	\$ 16,624.00	\$ 24,281.32	8.73%
Health Insurance	38,000.00	33,628.72	39,000.00	30,373.07	77.88%	32,000.00	18,642.00	32,000.00	0.00%
Life Insurance	150.00	203.28	150.00	185.06	123.37%	185.06	132.00	200.00	8.07%
Unemployment	-	-							#DIV/0!
Tax Shelter Ann	2,500.00	2,500.00	2,000.00	2,000.00	100.00%	2,000.00	2,000.00	1,000.00	-50.00%
TOTAL BENEFIT	80,211.89	74,004.13	80,986.83	73,664.98	90.96%	75,722.81	51,511.00	77,153.53	1.89%
									#DIV/0!
DEPARTMENT SUPPLIES									
Telephone	\$ 3,600.00	\$ 2,751.57	\$ 3,600.00	\$ 2,386.78	66.30%	\$ 3,600.00	\$ 1,193.00	\$ 2,000.00	-44.44%
Cell Phones	\$ 3,600.00	\$ 1,681.00	\$ 3,600.00	\$ 3,575.80	99.33%	\$ 2,400.00	\$ 3,038.00	\$ 3,600.00	50.00%
Office Supplies	\$ 1,200.00	\$ 462.67	\$ 1,200.00	\$ 754.40	62.87%	\$ 1,500.00	\$ 819.00	\$ 1,500.00	0.00%
Postage Bulk M	\$ 200.00	\$ 247.23	\$ 300.00	\$ 258.25	86.08%	\$ 350.00	\$ 350.00	\$ 350.00	0.00%
Memberships		\$ 3,654.00	\$ 3,675.00	\$ 4,544.00	123.65%	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	0.00%
Operating Suppl	\$ 4,500.00	\$ 4,343.26	\$ 5,200.00	\$ 10,780.97	207.33%	\$ 5,750.00	\$ 5,711.00	\$ 5,750.00	0.00%
Other Operating Exp		\$ 1,094.42		\$ 836.41		\$ -		\$ 3,500.00	#DIV/0!
Computer Suppl	\$ 3,000.00	\$ 3,137.77	\$ 3,500.00	\$ 1,476.52	42.19%	\$ 5,000.00	\$ 4,172.00	\$ 5,000.00	0.00%
Equipment Repa	\$ 3,000.00	\$ 345.29	\$ 3,000.00	\$ 1,138.70	37.96%	\$ 3,000.00	\$ 768.00	\$ 2,000.00	-33.33%
TOTAL SUPPLIE	\$ 19,100.00	\$ 17,717.21	\$ 24,075.00	\$ 25,751.83	106.97%	\$ 26,100.00	\$ 20,551.00	\$ 28,200.00	8.05%
									#DIV/0!
VEHICLE EXPENSES									
Gas/Oil/Grease	\$ 13,500.00	\$ 10,092.28	\$ 13,500.00	\$ 11,078.88	82.07%	\$ 13,500.00	\$ 6,232.00	\$ 10,000.00	-25.93%
Vehicle Repairs	\$ 4,500.00	\$ 4,198.82	\$ 4,500.00	\$ 14,775.32	328.34%	\$ 5,000.00	\$ 2,877.00	\$ 5,000.00	0.00%
TOTAL VEHICL	\$ 18,000.00	\$ 14,291.10	\$ 18,000.00	\$ 25,854.20	143.63%	\$ 18,500.00	\$ 9,109.00	\$ 15,000.00	-18.92%
									#DIV/0!
GENERAL EMPLOYEE EXP									
Clothing/Uniform	\$ 3,200.00	\$ 1,646.53	\$ 3,200.00	\$ 4,988.72	155.90%	\$ 5,000.00	\$ 4,614.00	\$ 5,000.00	0.00%
Seminars/Schooling		\$ 350.00		\$ 155.00	#DIV/0!	\$ -			#DIV/0!
Mileage			\$ 500.00		0.00%	\$ 150.00	\$ -	\$ 150.00	0.00%
Meals		\$ 152.86	\$ 500.00	\$ 252.46	50.49%	\$ 1,000.00	\$ 167.08	\$ 500.00	-50.00%
Lodging		\$ 618.04	\$ 1,000.00	\$ 1,853.57	185.36%	\$ 1,500.00	\$ 312.00	\$ 2,000.00	33.33%
Training	\$ 5,000.00	\$ 1,637.95	\$ 3,000.00	\$ 5,832.00	194.40%	\$ 6,000.00	\$ 772.00	\$ 6,000.00	0.00%
TOTAL GENERA	\$ 8,200.00	\$ 4,405.38	\$ 8,200.00	\$ 13,081.75	159.53%	\$ 13,650.00	\$ 5,865.08	\$ 13,650.00	0.00%
									#DIV/0!
GRAND TOTAL	\$ 377,028.31	\$ 339,477.84	\$ 384,998.58	\$ 406,454.31	105.57%	\$ 385,034.44	\$ 273,612.08	\$ 391,156.53	0.01%

6.20%
1.45%
9.7%
118.00%



Public Works

PUBLIC WORKS	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Proposed	% Change
Machinery & equipment	4,800	4,619	4,800	3,762	4,800	5,978	5,800	20.83%
Garage & sheds	3,000	2,550	3,000	2,229	3,000	2,771	3,000	0.00%
Street Laborer	46,000	47,664	30,000	15,689	32,000	20,311	32,900	2.81%
Public Works/Operations S	0	150	19,000	16,137	20,500	17,778	21,500	4.88%
Outside engineering servic	2,757	2,757	5,000	2,150	5,000	2,117	5,000	0.00%
Street Maintenance	13,393	13,393	10,000	1,067	11,000	8,031	11,000	0.00%
Bridges & culverts	500	0	500	-	500	0	500	0.00%
Street sweeping	4,400	4,400	9,000	4,550	8,500	6,755	9,000	5.88%
Snow & ice removal	34,814	34,814	50,000	37,227	48,500	35,949	48,500	0.00%
Signs & markings	2,500	1,473	2,500	75	2,500	170	2,500	0.00%
Street lighting	51,082	51,082	47,500	36,804	48,500	36,294	48,500	0.00%
Sidewalks	2,000	0	1,000	8	1,000	0	1,000	0.00%
Storm sewers	1,000	1,555	515	-	1,000	2,106	1,000	0.00%
Parking lots	250	0	250	-	250	0	250	0.00%
Recycling	25,000	18,475	19,000	14,593	19,400	14,593	21,000	8.25%
Yard Waste Site	15,941	15,941	15,000	5,013	15,000	10,905	12,000	-20.00%
Weed Control	500	0	500	1,152	1,500	1,697	1,500	0.00%
Garbage collection	65,160	65,160	64,260	47,442	65,500	47,442	62,000	-5.34%
Total Public Works	273,097	264,034	281,825	187,897	288,450	212,897	286,950	-0.52%

The city's Public Works Department works hard to keep our utilities running, streets maintained, and parks clean and landscaped. We expect the Public Works Budget to remain steady, with a forecasted 0.52% reduction in expenditures. This is due to a decrease in expected costs associated with the yardwaste site. In years past, the site had to upgrade to accommodate DNR regulations which we do not expect to cost as much in 2018. All full-time hourly Public Works personnel will see a 2% increase in their base hourly rates to account for a cost of living increase. This is evident in the line items relating to pay.

Capital Improvements

The City of Weyauwega sets aside a certain amount each year from general revenues for the Capital Improvement Fund. This fund is used to finance large-ticket items that are not a typical annual expense. For the 2018 fiscal year, we expect to purchase a new squad car for the Police Department, tear down properties on Old Mill Street, and make upgrades to South Street. The amount set aside for these expenses for 2018 is **\$225,000.**

Library, Recreation, and Misc. Expenditures

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Proposed	% Change
LEISURE ACTIVITIES/EDUCATION								
Library	165,932	163,700	166,702	118,958	171,000	110,091	172,200	0.70%
Community center	1,500	0	1,500	-	1,500	157	500	-66.67%
Recreation - Tennis/Ball field	1,700	1,488	1,700	2,375	1,800	1,951	1,800	0.00%
Swimming Lake	51,704	51,704	48,500	50,347	49,000	44,540	49,000	0.00%
Other recreation	0	0	0	-	0		0	0.00%
Celebrations & entertainment	6,576	6,576	7,000	7,009	7,000	6,851	7,000	0.00%
Parks & playgrounds	23,500	23,564	23,500	20,536	23,500	22,099	25,000	6.38%
Total Leisure Activities	250,912	247,031	248,902	199,225	253,800	185,689	255,500	0.67%

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Proposed	% Change
OTHER GENERAL EXPENSES								
Regional Planning/Tourism	2,860	2,860	3,500	2,860	3,500	2,860	3,500	0.00%
Tree maintenance	7,166	7,166	4,000	-	4,000	2,161	4,000	0.00%
Zoning review	700	0	500	-	500	35	500	0.00%
TIF District	0	0	0	40,762	0	27,933	0	0.00%
Ads/Promotions/web site	1,200	2,164	2,000	1,900	2,000	2,811	2,000	0.00%
Industrial Development			0	-	0	0	0	0.00%
Citizen Survey	1,300		1,400	-	1,400	0	1,400	0.00%
Total Other Expenses	13,226	12,190	11,400	45,522	11,400	35,801	11,400	0.00%

The library submits their own budget each year to prepare for the costs of maintenance, wages, programs, and new books. For 2018 the library anticipates a reduction in shared library aid. To offset this, cuts were made to some areas and the city will contribute \$1200 as well.

We hope to begin the process of upgrading playground equipment at the city parks. The parks budget was increased to begin the transition. A Comprehensive Outdoor Recreation Plan (CORP) is in the final stages working towards completion which will highlight public recreational spaces that need attention and plan for the future. The budget for parks was increased slightly at 6.38% from the previous year to ease into the upgrades that will take place.

	A	B	C	D
1	Budget Area	Current 2017	Next Yr 2018	Difference
2	Library Materials	\$ 30,850.00	29,855	\$ (995.00)
3	Programs & Supplies	7,600.00	6,550	(1,050.00)
4	Computer Maintenance	9,710.00	10,231	521.00
5	Utilities	12,770.00	11,370	(1,400.00)
6	Building Maintenance	3,000.00	2,000	(1,000.00)
7	Miscellaneous	2,200.00	1,970	(230.00)
8	Personnel	107,292.00	110,171	2,879.00
9	Total Operating Expenditures	\$ 173,422.00	172,147	\$ (1,275.00)
10				
11	Revenue			
12	City Appropriation	\$ 105,883.00	108,283	\$ 2,400.00
13	Waupaca County Appropriation	62,387.00	60,752	(1,635.00)
14	Waushara County Appropriation	5,152.00	3,112	(2,040.00)
15	Total Appropriations	\$ 173,422.00	172,147	\$ (1,275.00)
16				
17	Capital Budget			
18				

Debt

GENERAL DEBT SERVICE	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Proposed	% Change
Principal Long Term Notes	177,828	177,828	197,641	510,000	198,484	200,000	180,000	-9.31%
Interest Long Term Notes	26,149	26,149	19,169	272,002	113,109	7,846	78,033	-31.01%
Sp Dist Debt Retirement								
Total General Debt Service	203,977	203,977	216,810	782,002	311,593	207,846	258,033	-17.19%

Debt stemming from borrowing for projects must be paid each year. The City Hall project was funded by General Obligation Bonds which are paid entirely from General Fund revenue (tax levy, shared revenues, user fees, etc.) and is expected to be paid off in 2036. Payments in 2018 will be \$135,000 in principal and \$71,388 in interest.

A separate General Obligation Bond was refinanced in 2010 which was used to fund public works projects such as road resurfacing and utility upgrades. Half of the principal payments for these bonds are paid from Tax Incremental District 4, \$2600 from the Water Fund, with the remainder coming from the General Fund. This debt is expected to be completely paid off in 2022.

2018 Debt Payment Schedule

MONTH/DAY	PAYMENT	PRINCIPAL	INTEREST	TOTAL AMOUNT
February 1, 2018	2003 GO Note			\$0.00
	2010 GO Note	\$45,000.00	\$6,645.00	\$51,645.00
Monthly Totals		\$45,000.00	\$6,645.00	\$51,645.00
May 1, 2018	2013 Sewer Rev. Bond	\$258,107.00	\$75,983.50	\$334,090.50
	2011 Water Rev. Bond	\$90,000.00	\$39,449.00	\$129,449.00
	2016 GO - City Hall	\$135,000.00	\$35,694.00	\$170,694.00
Monthly Totals		\$483,107.00	\$151,126.50	\$634,233.50
August 1, 2018	2003 GO Note			0.00
	2010 GO Note		\$2,940.00	2,940.00
Monthly Totals			\$2,940.00	2,940.00
November 1, 2018	2013 Sewer Rev. Bond		\$75,983.50	\$75,983.50
	2011 Water Rev. Bond		\$39,449.00	\$39,449.00
	2016 GO - City Hall		\$35,694.00	
Monthly Totals			\$151,126.50	\$115,432.50
Yearly Totals		\$528,107.00	\$311,838.00	\$804,251.00

Utility Budgets

2018 Water Budget

	2015 Budget	2015 YTD	2016 Budget	2016 YTD	2017 Budget	2017 YTD	2018 Budget
Salaries / Wages	\$ 49,677.77	44,037.00	\$ 52,500.00	\$ 40,898.29	\$ 52,500.00	\$ 52,724.39	\$ 59,000.00
Fuel / Power Purchased	\$ 42,423.00	42,170.69	\$ 44,000.00	\$ 37,993.89	\$ 44,000.00	\$ 33,387.70	\$ 48,000.00
Chemicals Purchased	\$ 22,000.00	10,542.64	\$ 22,000.00	\$ 16,566.35	\$ 22,000.00	\$ 14,025.13	\$ 16,900.00
Supplies / Expenses	\$14,700.00	24,154.53	\$14,700.00	\$ 13,501.18	\$14,700.00	\$ 20,944.62	\$22,650.00
Hydrant Service	\$ 2,070.00	2,117.90	\$ 2,070.00	\$ 1,702.99	\$ 2,070.00	\$ 1,440.00	\$ 1,750.00
Cross Connection Inspection	\$ -	-	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 3,675.00	\$ -
Repairs Water Plant	\$ 21,500.00	21,661.15	\$ 21,500.00		\$ 21,500.00	\$ 7,235.70	\$ 7,250.00
Transportation Water Dept	\$ 3,500.00	2,662.47	\$ 3,500.00	\$ 1,440.40	\$ 3,500.00	\$ 2,479.20	\$ 2,550.00
Administration/Mayor-Council	\$ 47,009.82	44,883.04	\$ 40,000.00	\$ 30,591.28	\$ 40,000.00	\$ 31,439.54	\$ 37,000.00
Office Supplies	\$ 4,350.00	4,563.31	\$ 4,350.00	\$ 3,703.26	\$ 4,350.00	\$ 3,187.56	\$ 5,350.00
Outside Services	\$ 11,000.00	11,974.50	\$ 11,000.00	\$ 9,300.00	\$ 11,000.00	\$ 21,096.14	\$ 29,730.00
Insurance Expenses	\$ 13,000.00	21,404.25	\$ 13,000.00	\$ 23,583.33	\$ 13,000.00	\$ 21,719.67	\$ 24,000.00
Employee Benefits / Pension	\$ 325.00	34.19	\$ 325.00	\$ 32.92	\$ 325.00	\$ 32.65	\$ 9,875.00
PSC Regulatory Expenses	\$ 500.00	368.36	\$ 500.00	\$ 441.33	\$ 500.00	\$ 383.44	\$ -
Misc Expenses Water	\$ 2,450.00	9,671.16	\$ 2,450.00	\$ 8,247.18	\$ 2,450.00	\$ 9,467.31	\$ 9,200.00
Capital Equipment Replacement	\$ 20,000.00	35,364.03	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 22,723.00	\$ 10,000.00
Principal Long Term Notes	\$ 82,171.00	82,171.00	\$ 82,171.00	\$ 87,338.00	\$ 82,171.00	\$ 1,503.00	\$ 90,000.00
Interest Long Term Notes	\$ 87,438.78	87,420.79	\$ 87,438.78	\$ 43,292.36	\$ 87,438.78	\$ 148.17	\$ 78,898.00
Total	\$ 424,115.37	\$445,201.01	\$ 425,504.78	\$ 318,632.76	\$425,504.78	\$ 247,612.22	\$ 452,153.00
REVENUE				\$ 314,200.22		\$ 304,600.06	\$463,213.00

The 2018 Water Budget calculates how much the city forecasts to spend next year by comparing the expenditures from previous years and factoring any changes that may increase or decrease need. Expenditures from the Water Budget include wages, benefits for employees, chemicals and supplies, maintenance, and repairs. Expenditures are expected to be \$452,153.00, while revenues are expected to be \$463,213.00. With increased usage coming from increased production in the city's industrial sector, revenues are expected to increase from the previous year.

2018 Sewer Budget

	2015 Budget	2015 YTD	2016 Budget	2016 YTD	2017 Budget	2017 YTD	2018 Budget
Operator/Labor	\$124,157.88	\$100,638.41	\$126,994.22	\$103,468.83	\$126,994.22	\$112,632.53	\$138,000.00
Power / Fuel for Pumping	\$4,620.00	\$2,804.95	\$4,620.00	\$2,619.15	\$4,620.00	\$2,603.80	\$4,500.00
Power / Fuel for Aerating	\$26,305.00	\$21,972.57	\$26,305.00	\$7,112.16	\$26,305.00	\$39,544.55	\$40,500.00
Chlorine	\$3,200.00	\$2,515.50	\$3,200.00	\$-	\$3,200.00	\$-	\$-
Phosphorus/Ferric	\$42,500.00	\$25,884.91	\$42,500.00	\$40,915.35	\$42,500.00	\$28,156.58	\$35,500.00
Sludge Condition / Polymer	\$11,500.00	\$10,267.94	\$11,500.00	\$5,039.74	\$11,500.00	\$2,985.20	\$4,500.00
Other Chemicals	\$10,000.00	\$445.25	\$10,000.00	\$7,288.49	\$10,000.00	\$3,794.46	\$6,000.00
Other Operating Supplies / Exp	\$87,600.00	\$80,823.54	\$87,600.00	\$76,205.24	\$87,600.00	\$29,889.19	\$63,600.00
Transportation	\$2,950.00	\$572.62	\$2,950.00	\$1,512.19	\$2,950.00	\$4,002.25	\$2,200.00
Maint Sewage Collection System	\$31,000.00	\$3,922.13	\$31,000.00	\$3,029.62	\$31,000.00	\$1,448.71	\$31,000.00
Maint Treat / Disp Plant Equip	\$30,000.00	\$10,473.90	\$30,000.00	\$1,780.55	\$30,000.00	\$8,970.00	\$30,000.00
Maint Plant / Structure / Equip	\$5,000.00	\$6,559.18	\$5,000.00	\$2,012.05	\$5,000.00	\$2,409.43	\$5,300.00
Billing Collection Account	\$14,000.00	\$12,560.27	\$14,000.00	\$11,214.17	\$14,000.00	\$11,249.20	\$14,000.00
Admin / Gen Salaries Sewer	\$56,066.37	\$34,135.67	\$42,054.49	\$28,955.22	\$42,054.49	\$27,143.52	\$51,000.00
Mayor/Council Salaries	\$2,900.00		\$2,900.00	\$-	\$2,900.00	\$-	\$-
Office Supplies / Expenses	\$4,500.00	\$3,295.52	\$4,500.00	\$4,395.33	\$4,500.00	\$4,601.65	\$4,500.00
Outside Services	\$16,000.00	\$24,157.05	\$16,000.00	\$10,690.80	\$16,000.00	\$36,797.67	\$16,000.00
Insurances	\$25,000.00	\$21,404.25	\$25,000.00	\$23,583.33	\$25,000.00	\$24,542.92	\$25,000.00
Employees Pension / Benefits	\$325.00	\$34.20	\$325.00	\$32.93	\$325.00	\$32.65	\$325.00
Misc. Expense Sewer	\$3,800.00	\$3,987.83	\$3,800.00	\$2,820.87	\$3,800.00	\$4,365.23	\$3,900.00
Capital Equipment Replacement	\$75,000.00	\$42,486.68	\$75,000.00	\$35,410.74	\$75,000.00	\$28,706.34	\$75,000.00
Principal Long Term Notes	\$215,000.00	\$215,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$200,000.00	\$253,613.96
Interest Long Term	\$57,598.75	\$57,598.75	\$52,367.50	\$183,722.38	\$52,367.50	\$-	\$149,321.38
Total Expenses	\$849,023.00	\$681,541.12	\$842,616.21			\$573,875.88	\$953,760.34
Revenue							\$1,065,000.00

The 2018 Sewer Budget calculates how much the city forecasts to spend and bring in next year by comparing the expenditures and revenues from previous years and taking into account any changes. Expenditures from the Sewer Budget include wages, benefits for employees, chemicals and supplies, maintenance, and repairs.

Expenditures are expected to be \$953,760.34, while revenues are expected to be \$1,065,000.00. With increased flow coming from increased production in the city's industrial sector, revenues are expected to increase compared to the year prior.

